

Medical Center Lease Payments

DESCRIPTION OF MAJOR SERVICES

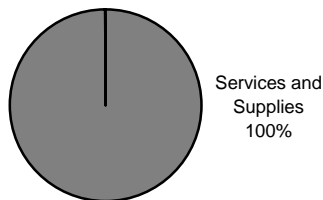
This unit funds the cost of long-term lease payments to the Inland Empire Public Facilities Corporation for the Arrowhead Regional Medical Center (ARMC) facility. Funding sources include state revenues from the SB 1732 – Construction Renovation/Reimbursement Program, operating transfers from ARMC representing Medicare and fee for service revenues, and operating transfers from the general fund backed by Health Realignment revenues and tobacco settlement proceeds.

There is no staffing associated with this budget unit.

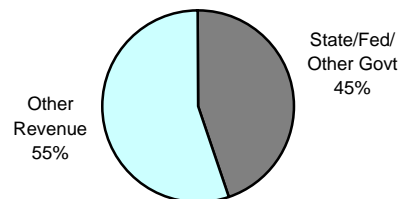
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	53,519,080	53,385,776	53,267,557	53,508,961
Departmental Revenue	53,519,080	53,385,776	53,267,557	53,508,961
Revenue Over/(Under) Expense	-	-	-	-

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Administrative/Executive
DEPARTMENT: Joint Powers Leases
FUND: Medical Center Lease Payments

BUDGET UNIT: EMD JPL
FUNCTION: General
ACTIVITY: Property Mgmt

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	53,267,557	53,385,776	53,385,776	123,185	53,508,961
Total Appropriation	53,267,557	53,385,776	53,385,776	123,185	53,508,961
Departmental Revenue					
State, Fed or Gov't Aid	20,259,346	24,536,303	24,536,303	(561,975)	23,974,328
Total Revenue	20,259,346	24,536,303	24,536,303	(561,975)	23,974,328
Operating Transfers In	33,008,211	28,849,473	28,849,473	685,160	29,534,633
Total Financing Sources	53,267,557	53,385,776	53,385,776	123,185	53,508,961
Revenue Over/(Under) Exp	-	-	-	-	-

DEPARTMENT: Joint Powers Leases
FUND: Medical Center Lease Payments
BUDGET UNIT: EMD JPL

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Increase in Expenses Increases to lease payments due to an interest rate swap.	-	123,185	-	(123,185)
2. Decrease in SB 1732 Reimbursement A portion of the medical center lease payments are reimbursed by the state through the Construction Renovation/Reimbursement Program (SB 1732). The amount reimbursed by the state depends on the allowable lease payments multiplied by a rate that is calculated by the state every year. This rate fluctuates up or down based on the actual Medi-Cal inpatient days paid to Arrowhead Regional Medical Center. See Health Care Costs (AAA HCC) proposed budget for more detail.	-	-	(561,975)	(561,975)
3. Increase in Realignment A portion of the medical center lease payments are paid with realignment revenues. This increase in realignment is a combination of the increase in lease payments and the decrease in the state reimbursement.	-	-	685,160	685,160
Total	-	123,185	123,185	-

